

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
State Board of Education					
FY'17 General Revenue Fund for Financial Support of Public Schools	\$1,038,594,450				\$1,038,594,450
Education Reform Revolving Fund for Financial Support of Public Schools	\$696,954,056				\$696,954,056
Common Education Technology Fund for Financial Support of Public Schools	\$41,168,478				\$41,168,478
FY'17 Mineral Leasing Fund for Financial Support of Public Schools	\$3,610,000				\$3,610,000
FY'15 Mineral Leasing Fund for Financial Support of Public Schools	\$1,113,795				\$1,113,795
FY'17 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$22,116,071				\$22,116,071
FY'15 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$1,281,686				\$1,281,686
FY'17 General Revenue Fund for the Support of Public Schools Activities Fund	\$91,956,442				\$91,956,442
FY'17 General Revenue Fund for Support of Partnership of Math Intervention	\$1,000,000				\$1,000,000
FY'17 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$284,030,744				\$284,030,744
FY'17 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$157,999,778				\$157,999,778
FY'17 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,831,344				\$15,831,344
FY'17 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$142,410				\$142,410
FY'17 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$142,410				\$142,410
Constitutional Reserve Fund for Financial Support of Public Schools	\$65,865,088				\$65,865,088
Statistical Survey Revolving Fund 220 for Duties		\$24,000			\$24,000
Grants and Donations Revolving Fund 225 for Duties		\$1,760,000			\$1,760,000
School Investigation Audit Revolving Fund 230 for Duties		\$2,600			\$2,600
Drug Abuse Education Revolving Fund 235 for Duties		\$85,000			\$85,000
Teachers Certificate Fund 240 for Duties		\$1,184,183			\$1,184,183
Drivers Education Revolving Fund 255 for Duties		\$900,000			\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties					\$0
Charter Schools Incentive Revolving Fund 275 for Duties					\$0
State Board of Education Charter School Revolving Fund 277 for Duties		\$10,000			\$10,000
Oklahoma Youth and Government Revolving Fund 286 for Duties		\$1,000			\$1,000
Deer Creek Foundation License Plate Revolving Fund 287 for Duties		\$3,500			\$3,500

	Appropriated	Dedicated	Inter-Agency	Other	Total
Agency Relationship Fund 430 for Duties				\$48,689	\$48,689
School Lunch Division Federal Administration Fund 435 for Duties				\$6,666,410	\$6,666,410
Interagency Reimbursement Fund 443 for Duties			\$100,000		\$100,000
Federal Educational Programs Revolving Fund 450 for Duties				\$32,665,422	\$32,665,422
Local Revenues				\$1,714,635,816	\$1,714,635,816
Bond Sinking Funds				\$589,864,300	\$589,864,300
Federal Revenues				\$692,173,697	\$692,173,697
State Dedicated Funds				\$487,595,884	\$487,595,884
Intermediate Funds				\$150,264,884	\$150,264,884
School Districts (carry forward and other misc. revenue)				\$1,921,536,473	\$1,921,536,473
Oklahoma Teachers Retirement System Apportionment				\$295,804,717	\$295,804,717
TOTAL	\$2,426,721,434	\$3,970,283	\$100,000	\$5,891,256,292	\$8,322,048,009
<u>State Arts Council</u>					
FY'17 General Revenue Fund for Duties	\$2,938,293				\$2,938,293
Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$40,000			\$40,000
National Endowment for the Arts Federal Fund 440 for Duties				\$733,300	\$733,300
Americans for the Arts State Policy Pilot Program Grant for Duties				\$10,000	\$10,000
State Department of Education for Duties			\$100,395		\$100,395
Art in Public Places		\$85,000			\$85,000
TOTAL	\$2,938,293	\$125,000	\$100,395	\$743,300	\$3,906,988
<u>State Board of Career and Technology Education</u>					
FY'17 General Revenue for Duties	\$114,916,599				\$114,916,599
FY'17 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,703,075				\$2,703,075
FY'15 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$156,651				\$156,651
State Career Technology Revolving Fund 200 for Duties	\$500,000	\$350,000	\$450,000		\$1,300,000
Agency Relationship Revolving Fund 430 for Duties			\$21,000,000	\$4,130,000	\$25,130,000
Agency Special Account Fund 730 for Duties		\$200,000			\$200,000
Local Restricted Revenue				\$420,000,000	\$420,000,000
TOTAL	\$118,276,325	\$550,000	\$21,450,000	\$424,130,000	\$564,406,325
<u>Office of Educational Quality and Accountability</u>					
FY'17 General Revenue Fund for Duties	\$1,177,237				\$1,177,237
Special Cash Fund for Duties	\$500,000				\$500,000
Office of Educational Quality and Accountability Revolving Fund 200 for Duties		\$82,000			\$82,000
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$400,000			\$400,000
Donations Revolving Fund 210 for Duties		\$18,000			\$18,000
Teacher's Competency Examination Revolving Fund 220 for Duties		\$280,000			\$280,000
TOTAL	\$1,677,237	\$780,000	\$0	\$0	\$2,457,237
<u>Oklahoma Educational Television Authority</u>					
FY'17 General Revenue for Duties	\$2,838,163				\$2,838,163

	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma Educational Television Authority Revolving Fund 200 for Duties		\$1,072,489		\$10,225	\$1,082,714
TOTAL	\$2,838,163	\$1,072,489	\$0	\$10,225	\$3,920,877
<u>Oklahoma State Regents for Higher Education</u>					
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$647,842,367				\$647,842,367
Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$50,000,000				\$50,000,000
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes	\$1,027,450				\$1,027,450
FY'17 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$19,412,996				\$19,412,996
FY'15 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$1,125,036				\$1,125,036
FY'17 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$3,877,304				\$3,877,304
Oklahoma State Regents Higher Education Revolving Fund 210 for Duties	\$4,000,000			\$2,399,971	\$6,399,971

	Appropriated	Dedicated	Inter-Agency	Other	Total
Architects and Interior Designer Revolving Fund 200 for Architectural and Engineering Courses	\$400,000				\$400,000
Summer Academies Revolving Fund 216 for Duties					\$0
Higher Education Television Instruction Fund 230					\$0
OK Tuition Aid Grants Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
Research Grant Matching Fund (250)					\$0
Federal Funds Support System Active Fund 430 for Duties				\$6,433,956	\$6,433,956
Academic Scholars Trust Fund 910					\$0
Endowment Trust Fund 915					\$0
Higher Learning Access Trust Fund 920 for Duties		\$57,000,000			\$57,000,000
Institutions - Primary Budget				\$1,368,258,954	\$1,368,258,954
Institutions - Sponsored Budget				\$485,120,290	\$485,120,290
TOTAL	\$810,022,109	\$58,000,000	\$0	\$1,862,213,171	\$2,730,235,280
<u>Commissioners of the Land Office</u>					
FY'17 Commissioners of the Land Office Fund for Duties	\$8,538,600				\$8,538,600
Commissioners of the Land Office Revolving Fund 200 for Duties		\$9,000,000	\$200,000		\$9,200,000
Multiyear Education Distribution Stabilization Revolving Fund 210 for Duties		\$23,800,000			\$23,800,000
Commissioners of the Land Office Investment Fee Expense ASA Fund 701 for duties		\$10,750,000			\$10,750,000
Commissioners of the Land Office Gas Purchasing Fund 702 for Duties		\$6,000,000			\$6,000,000
TOTAL	\$8,538,600	\$49,550,000	\$200,000	\$0	\$58,288,600
<u>Physician Manpower Training Commission</u>					
FY'17 General Revenue Fund for Duties	\$3,084,558				\$3,084,558
Special Cash Fund	\$400,000				\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties		\$230,000			\$230,000
Physician Manpower Training Commission Revolving Fund 210 for Duties		\$350,000			\$350,000
Physician Assistant Scholarship Revolving Fund 215 for Duties		\$42,000			\$42,000
Residency Revolving Fund 220 for Duties		\$1,042,345			\$1,042,345
Nurse Student Assistance Revolving Fund 450 for Duties		\$275,000			\$275,000
TOTAL	\$3,484,558	\$1,939,345	\$0	\$0	\$5,423,903
<u>Oklahoma Department of Libraries</u>					
FY'17 General Revenue for Duties	\$4,611,382				\$4,611,382
Oklahoma Department of Libraries Revolving Fund 200 for Duties		\$87,500	\$266,196	\$125,269	\$478,965
Federal Library Fund 400 for Duties				\$2,166,772	\$2,166,772
Federal Pass Through Fund 405 for Duties				\$434,000	\$434,000
Federal Grant Funds Fund 410 for Duties				\$45,000	\$45,000
TOTAL	\$4,611,382	\$87,500	\$266,196	\$2,771,041	\$7,736,119
<u>Board of Trustees of the Oklahoma School of Science and Mathematics</u>					
Special Cash Fund for Duties	\$6,425,146				\$6,425,146
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties		\$1,500,000	\$20,000	\$28,000	\$1,548,000
TOTAL	\$6,425,146	\$1,500,000	\$20,000	\$28,000	\$7,973,146

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Oklahoma Center for the Advancement of Science and Technology</u>					
FY'17 General Revenue Fund for Duties	\$14,110,140				\$14,110,140
Research Support Revolving Fund 200 for Duties		\$5,644,056		\$200,000	\$5,844,056
Seed-Capital Revolving Fund for Duties		\$3,104,231			\$3,104,231
TOTAL	\$14,110,140	\$8,748,287	\$0	\$200,000	\$23,058,427
<u>State Auditor and Inspector</u>					
FY'17 General Revenue Fund for Duties	\$2,903,905				\$2,903,905
FY'17 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$236,631				\$236,631
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000	\$25,000	\$3,135,057	\$3,802,178	\$7,462,235
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$100,000			\$100,000
TOTAL	\$3,640,536	\$125,000	\$3,135,057	\$3,802,178	\$10,702,771
<u>State Bond Advisor</u>					
FY'17 General Revenue Fund for Duties	\$110,687				\$110,687
Bond Oversight Revolving Fund 285 for Duties		\$254,413			\$254,413
TOTAL	\$110,687	\$254,413	\$0	\$0	\$365,100
<u>State Election Board</u>					
FY'17 General Revenue Fund for Duties	\$5,393,267				\$5,393,267
Special Cash Fund for Duties	\$2,500,000				\$2,500,000
State Election Board Revolving Fund 200 for Duties		\$400,000	\$45,000		\$445,000
Election System Revolving Fund 205 for Duties				\$220,000	\$220,000
HAVA Special Depository Fund 210 for Duties				\$2,000,000	\$2,000,000
TOTAL	\$7,893,267	\$400,000	\$45,000	\$2,220,000	\$10,558,267
<u>Oklahoma Department of Emergency Management</u>					
FY'17 General Revenue Fund for Duties	\$503,643				\$503,643
US DOT Matching Funds, Fund 410 for Duties				\$280,304	\$280,304
Odd Federal Year CCA Operation Fund 425 for Duties				\$4,430,965	\$4,430,965
Even Federal Year CCA Operations Fund 440 for Duties				\$2,758,041	\$2,758,041
TOTAL	\$503,643	\$0	\$0	\$7,469,310	\$7,972,953
<u>Ethics Commission</u>					
FY'17 General Revenue Fund for Duties	\$739,754				\$739,754
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$158,000			\$158,000
TOTAL	\$739,754	\$158,000	\$0	\$0	\$897,754
<u>Office of the Governor</u>					
FY'17 General Revenue Fund for Duties	\$1,725,051				\$1,725,051
Interagency Reimbursement Fund 443 for Duties			\$385,000		\$385,000
TOTAL	\$1,725,051	\$0	\$385,000	\$0	\$2,110,051
<u>Oklahoma House of Representatives</u>					
FY'17 General Revenue Fund for Duties	\$12,497,306				\$12,497,306
House of Representatives Revolving Fund 200 for Duties					0
TOTAL	\$12,497,306	\$0	\$0	\$0	\$12,497,306
<u>Legislative Service Bureau</u>					
Special Cash Fund for Duties	\$13,892,835				\$13,892,835

	Appropriated	Dedicated	Inter-Agency	Other	Total
Legislative Service Bureau Revolving Fund for Duties					\$0
TOTAL	\$13,892,835	\$0	\$0	\$0	\$13,892,835
<u>Office of the Lieutenant Governor</u>					
FY'17 General Revenue Fund for Duties	\$391,814				\$391,814
TOTAL	\$391,814	\$0	\$0	\$0	\$391,814
<u>Office of Management and Enterprise Services</u>					
Special Cash Fund for Duties	\$18,947,424				\$18,947,424
FY'17 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$2,888,409				\$2,888,409
FY'15 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,435,375				\$3,435,375
Office of Management and Enterprise Services Revolving Fund 200 for Duties			\$3,734,835	\$1,000,000	\$4,734,835
General Purpose Revolving Fund 201 for Duties			\$1,134,695		\$1,134,695
Risk Management Revolving Fund 205 for Duties			\$37,291,789		\$37,291,789
Centrex Revolving Fund 210 for Duties			\$121,834,233	\$3,000,000	\$124,834,233
OTC & OMES Joint Computer Enhancement Fund 216 for Duties			\$11,805,158		\$11,805,158
Foster Families Protection Fund 223 for Duties		\$718,100			\$718,100
State Use Committee Revolving Fund 225 for Duties	\$200,000	\$296,743			\$496,743
Postal Service Revolving Fund 231 for Duties	\$100,000		\$870,000		\$970,000
Statewide Surplus Property Fund 244 for Duties	\$500,000	\$1,500,000	\$4,248,068		\$6,248,068
Building & Facility Revolving Fund 245 for Duties	\$2,000,000		\$15,902,998		\$17,902,998
State Facilities Energy Conservation Program Fund 246 for Duties			\$200,000		\$200,000
OK Motor License Agent Indemnity Fund 255 for Duties		\$97,577			\$97,577
Risk Management Fire Protection Revolving Fund 260 for Duties	\$2,000,000	\$1,202,788			\$3,202,788
Risk Management Political Subdivision Fund 262 for Duties		\$203,100			\$203,100
Vendor Fees and Rebates Fund 271 for Duties	\$1,000,000	\$2,948,153			\$3,948,153
Purchasing Training Fund 272 for Duties			\$60,000		\$60,000
State Recycling Revolving Fund 275 for Duties		\$1,560			\$1,560
State Surplus Property Revolving Fund 280 for Duties	\$500,000	\$493,862	\$2,000,000		\$2,993,862
State Construction Revolving Fund 282 for Duties			\$3,176,844		\$3,176,844
Maintenance of State Buildings Revolving Fund 283 for Duties			\$29,484,264		\$29,484,264
Human Capital Management Revolving Fund 284 for Duties			\$26,332		\$26,332
EBC Administration Revolving Fund 288 for Duties	\$1,600,000	\$4,210,128			\$5,810,128
State Employee Group Health Insurance Revolving Fund 290 for Duties			\$19,532,056	\$36,273,817	\$55,805,873
Medical Expense Liability Revolving Fund 292 for Duties		\$250,000			\$250,000
OK Print Shop Fund 294 for Duties	\$300,000		\$2,175,000		\$2,475,000
State Motor Pool Fund 296 for Duties	\$1,500,000		\$10,250,941		\$11,750,941
Office of Personnel Management Revolving Fund 298 for Duties	\$300,000		\$546,785		\$846,785

	Appropriated	Dedicated	Inter-Agency	Other	Total
Federal Funds 400 for Duties				\$2,406,018	\$2,406,018
TOTAL	\$35,271,208	\$11,922,011	\$264,273,998	\$42,679,835	\$354,147,052
<u>Oklahoma Merit Protection Commission</u>					
FY'17 General Revenue Fund for Duties	\$379,730				\$379,730
Oklahoma Merit Protection Commission Revolving Fund 200 for Duties		\$15,727	\$3,123		\$18,850
TOTAL	\$379,730	\$15,727	\$3,123	\$0	\$398,580
<u>Military Department</u>					
FY'17 General Revenue Fund for Duties	\$10,035,604				\$10,035,604
45th Infantry Division Museum Fund 205 for Duties		\$13,000			\$13,000
Oklahoma Military Department Fund 210 for Duties		\$125,000			\$125,000
Income Tax Check off Revolving Fund 220 for Duties		\$7,000			\$7,000
Patriot License Plate Revolving Fund 225 for Duties		\$6,000			\$6,000
Military Justice Fund 230 for Duties		\$0			\$0
Army Federal Reimbursement Fund 400 for Duties				\$25,000,000	\$25,000,000
Air Guard Reimbursement Fund 405 for Duties				\$7,500,000	\$7,500,000
Counter Drug Fund 415 for Duties				\$20,000	\$20,000
State Emergency Fund 424 for Duties				\$1,500,000	\$1,500,000
TOTAL	\$10,035,604	\$151,000	\$0	\$34,020,000	\$44,206,604
<u>Oklahoma State Senate</u>					
FY'17 General Revenue Fund for Duties	\$9,335,506				\$9,335,506
Oklahoma State Senate Revolving Fund for Duties		\$25,000			\$25,000
TOTAL	\$9,335,506	\$25,000	\$0	\$0	\$9,360,506
<u>Oklahoma Tax Commission</u>					
FY'17 General Revenue Fund for Duties	\$44,336,000				\$44,336,000
Oklahoma Tax Commission Revolving Fund 200 for Duties		\$15,500,000		\$10,000,000	\$25,500,000
OTC & OMES Joint Computer Enhancement Fund 210 for Duties		\$5,300,000			\$5,300,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties		\$7,300,000			\$7,300,000
License Plate Special Program Fund 220 for Duties		\$20,000			\$20,000
Tax Commission Compliance Fund 225 for Duties		\$1,000,000			\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties		\$11,000,000			\$11,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties		\$5,000,000			\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties					\$0
TOTAL	\$44,336,000	\$45,120,000	\$0	\$10,000,000	\$99,456,000
<u>Office of the State Treasurer</u>					
FY'17 General Revenue Fund for Duties	\$2,720,463				\$2,720,463
Special Cash Fund to pay for state land reimbursements	\$95,000				\$95,000
State Treasurer's Revolving Fund 200 for Duties		\$752,833	\$470,000		\$1,222,833
Secure Lending and Customer Fee Revolving Fund 215 for Duties		\$559,774			\$559,774
Unclaimed Property Fund 260 for Duties		\$3,240,991			\$3,240,991
Unclaimed Property Clearinghouse Fund 265 for Duties		\$5,150,000			\$5,150,000
Seed for OK Kids 275		\$51,000			\$51,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
TOTAL	\$2,815,463	\$9,754,598	\$470,000	\$0	\$13,040,061

**Oklahoma Space Industry
Development Authority**

FY'17 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$305,189				\$305,189
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$426,632			\$426,632
Oklahoma Spaceport Management Fund 210 for Duties		\$2,495,896			\$2,495,896
Aerospace Industrial Park Fund 215 for Duties		\$238,037			\$238,037
Federal Fund NASA Fund 400 for Duties				\$272,734	\$272,734
TOTAL	\$305,189	\$3,160,565	\$0	\$272,734	\$3,738,488

Department of Transportation

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$154,958,361				\$154,958,361
Railroad Maintenance Revolving Fund 210 for Duties		\$500,000		\$8,000,000	\$8,500,000
Passenger Rail Revolving Fund 211 for Duties		\$2,850,000			\$2,850,000
Highway Construction Materials Fund 220 for Duties		\$400,000			\$400,000
Public Transit Revolving Fund 225 for Duties		\$3,850,000		\$20,000,000	\$23,850,000
County Equipment Revolving Fund 230 for Duties		\$100,000		\$4,000,000	\$4,100,000
Weight Station Improvement Revolving Fund 265 for Duties		\$6,000,000	\$8,500,000		\$14,500,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties		\$531,200,000			\$531,200,000
High Priority Bridge Fund 280 for Duties		\$6,230,000			\$6,230,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties		\$124,000,000		\$30,000,000	\$154,000,000
Construction & Maintenance Fund 310 for Duties		\$15,000,000	\$42,000,000	\$174,638,307	\$231,638,307
CMTA Programs Disbursing Fund 340 for Duties				\$451,349,714	\$451,349,714
TOTAL	\$154,958,361	\$690,130,000	\$50,500,000	\$687,988,021	\$1,583,576,382

State Department of Health

FY'17 General Revenue Fund for Duties	\$53,703,390				\$53,703,390	
Kidney Health Revolving Fund 202 for Duties	\$575,108				\$575,108	
Genetic Counseling License Revolving Fund 203 for Duties		\$2,102			\$2,102	Changed from 17,085. Projected revenue is 1,844
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,899,391			\$1,899,391	Changed from 1,600.00. Need to reduce, the projected revenue does not suport budget
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000	
Public Health Special Revolving Fund 210 for Duties	\$400,000	\$36,447,785	\$62,693	\$32,029,247	\$68,939,725	Inter-agency changed from 2,267,800 upon further review of cash projections
Nursing Facility Administrative Penalties Fund 211 for Duties	\$300,000				\$300,000	
Home Health Care Revolving Fund 212 for Duties		\$216,789			\$216,789	changed from 181,636
Oklahoma National Background Check Fund 216 for Duties		\$885,799			\$885,799	changed from 2,084,362. Reduction in revenue
Civil Monetary Penalty Revolving Fund 220 for Duties		\$4,519,052			\$4,519,052	changed fom 2,500,000. Increased in revenue
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$162,194			\$162,194	changed from 298,115. Reduction in revenue

	Appropriated	Dedicated	Inter-Agency	Other	Total	
Breast Cancer Act Revolving Fund 225 for Duties		\$50,000			\$50,000	change from 55,000
Sports Eye Safety Program Revolving Fund 226 for Duties		\$0			\$0	
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$60,000			\$60,000	change from 60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$0			\$0	change from 4,000
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$0			\$0	
Oklahoma Lupus Revolving Fund 235 for Duties		\$0			\$0	
Trauma Care Assistance Revolving Fund 236 for Duties		\$28,081,837			\$28,081,837	change from 27,751,722
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$0			\$0	change from 9,166
Regional Guidance Centers Revolving Fund 250 for Duties		\$0			\$0	
Child Abuse Prevention Revolving Fund 265 for Duties		\$12,750			\$12,750	change from 123,352.
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000	same
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,147,064			\$2,147,064	change from 2,193,962
Dental Loan Repayment Revolving Fund 284 for Duties		\$595,483			\$595,483	change from 550,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0	
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$349,172			\$349,172	
CMTA Programs Disbursing Fund 340 for Duties				\$61,000,000	\$61,000,000	from 64,000,000
Federal Funds Revolving Fund 400 for Duties			\$59,845,869	\$118,172,749	\$178,018,618	increase of 10,516,674 due to realignment of federal grants across fiscal years
TOTAL	\$54,978,498	\$75,454,418	\$59,908,562	\$211,201,996	\$401,543,474	

Oklahoma Health Care Authority

FY'17 General Revenue Fund for Duties	\$664,406,159				\$664,406,159	
Special Cash Fund for Duties	\$109,956,855				\$109,956,855	
Tobacco Settlement Fund for Duties	\$13,687,500				\$13,687,500	
State Dental Fund for Medicaid Services for Children	\$1,000,000				\$1,000,000	
Special Cash Fund for Duties	\$200,000,000				\$200,000,000	
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$10,713,370	\$1,314,126	\$99,924,485	\$111,951,981	
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$2,000,000	\$20,692,702		\$44,639,135	\$67,331,837	
CMTA Programs Disbursing Fund 340 for Duties		\$689,420,975	\$638,615,609	\$3,084,370,677	\$4,412,407,261	
TOTAL	\$991,050,514	\$720,827,047	\$639,929,735	\$3,228,934,297	\$5,580,741,593	

J.D. McCarty Center for Children With Developmental Disabilities

FY'17 General Revenue Fund for Duties	\$3,895,191				\$3,895,191	
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,281,091			\$3,281,091	
Gifts and Bequests Revolving Fund 215 for Duties		\$99,675			\$99,675	
Soonercare (Medicaid Provider Payments from OHCA)			\$14,764,117		\$14,764,117	
Contractual Service payments from Public Schools			\$312,598		\$312,598	
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$88,559		\$88,559	
TOTAL	\$3,895,191	\$3,380,766	\$15,165,274	\$0	\$22,441,231	

Department of Mental Health and Substance Abuse Services

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'17 General Revenue Fund for Duties	\$299,823,085				\$299,823,085
Special Cash Fund for Duties	\$24,000,000				\$24,000,000
Department of Mental Health Revolving Fund 200 for Duties	\$1,000,000	\$14,399,114	\$50,540,091		\$65,939,205
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914			\$557,914
Capital Outlay Fund 230 for Duties		\$5,978			\$5,978
Group Housing Loan Revolving Fund 240 for Duties		\$3,338			\$3,338
Community Based Substance Abuse Revolving Fund 245 for Duties		\$540,341	\$123,865		\$664,206
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$19,101			\$19,101
Medicaid Administration Claiming Fund 260 for Duties		\$12,015			\$12,015
Federal Funds Revolving Fund 410 for Duties				\$15,360,403	\$15,360,403
Federal Funds Revolving Fund 440 for Duties				\$4,455,055	\$4,455,055
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$15,803,827	\$15,803,827
TOTAL	\$324,823,085	\$15,537,801	\$50,663,956	\$35,619,285	\$426,644,127
<u>Oklahoma State University Medical Authority</u>					
FY'17 General Revenue Fund for Duties	\$10,163,028				\$10,163,028
OSU Medical Authority Disbursing Fund 290 for Duties		\$4,426,394	\$1,584,000		\$6,010,394
TOTAL	\$10,163,028	\$4,426,394	\$1,584,000	\$0	\$16,173,422
<u>University Hospitals Authority</u>					
FY'17 General Revenue Fund for Duties	\$34,886,725				\$34,886,725
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,202,759		\$78,717,061
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
TOTAL	\$34,886,725	\$594,802	\$78,202,759	\$0	\$113,684,286
<u>Oklahoma Department of Veterans Affairs</u>					
FY'17 General Revenue Fund for Duties	\$29,357,287				\$29,357,287
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$24,656,539			\$26,356,539
Oklahoma Honor Flights Revolving Fund 225 for Duties					\$0
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,200			\$2,200
Federal Funds Revolving Fund 400 for Duties				\$90,831,472	\$90,831,472
Projected Carryover of Federal Revolving Funds				\$5,322,122	\$5,322,122
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$451,052	\$451,052
TOTAL	\$31,057,287	\$24,828,739	\$0	\$96,604,646	\$152,490,672
<u>Oklahoma Commission on Children and Youth</u>					
FY'17 General Revenue Fund for Duties	\$1,743,024				\$1,743,024
CJA Grants for Duties		\$513,374			\$513,374
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000			\$450,000
TOTAL	\$1,743,024	\$963,374	\$0	\$0	\$2,706,398
<u>Office of Disability Concerns</u>					
FY'17 General Revenue Fund for Duties	\$245,647				\$245,647

	Appropriated	Dedicated	Inter-Agency	Other	Total
Office of Disability Concerns Fund 200 for Duties		\$216			\$216
Client Assistance Federal Fund 400 for Duties				\$125,000	\$125,000
TOTAL	\$245,647	\$216	\$0	\$125,000	\$370,863

Department of Human Services

FY'17 General Revenue Fund for Duties	\$600,500,262				\$600,500,262
Special Cash Fund for Duties	\$51,000,000				\$51,000,000
Grants and Donations Fund 200 for Duties		\$700,000			\$700,000
Income Tax Check off Revolving Fund 210 for Duties		\$29,000			\$29,000
Quality of Care Fund 215 for Duties		\$1,000			\$1,000
Federal Disallowances Fund 220 for Duties					\$0
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$760,000			\$760,000
Indigent Health Care Revolving Fund 230 for Duties		\$10,000			\$10,000
Adaptive Grant Program Fund 245 for Duties		\$35,000			\$35,000
Support Adoption Fund 250 for Duties		\$20,000			\$20,000
Southern Oklahoma Resource Center Fund 255 for Duties					\$0
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1			\$1
Choose Life Assistance Program Fund 265 for Duties		\$6,200			\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties		\$1,159			\$1,159
SORC Revolving Fund 275 for Duties		\$20,000			\$20,000
Human Services Disbursing Fund 325 for Duties			\$50,285,000	\$315,715,000	\$366,000,000
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$60,000	\$1,175,000,000	\$1,175,060,000
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000			\$56,000
TOTAL	\$651,500,262	\$1,638,360	\$50,345,000	\$1,490,715,000	\$2,194,198,622

Office of Juvenile Affairs

FY'17 General Revenue Fund for Duties	\$43,211,377				\$43,211,377
FY'15 General Revenue Fund for Duties	\$48,857,724				\$48,857,724
OJA Revolving Fund 200 for Duties		\$500,000	\$795,000		\$1,295,000
Parental Responsibility Fund 205 for Duties		\$700,000			\$700,000
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$1,050,000		\$1,050,000
Delinquency Prevention Fund for Duties				\$571,000	\$571,000
Federal Grant Fund - Pass Through Fund 405 for Duties			\$120,000		\$120,000
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$16,000,000		\$16,000,000
Juvenile Account Block Grant Fund 415 for Duties				\$250,000	\$250,000
TOTAL	\$92,069,101	\$1,210,000	\$17,965,000	\$821,000	\$112,065,101

State Department of Rehabilitation Services

FY'17 General Revenue Fund for Duties	\$27,452,297				\$27,452,297
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$47,080		\$50,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$67,000		\$67,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Department of Rehabilitation Services Donation Fund 216 for Duties		\$133,000			\$133,000
Interpreter Certification Fund 218 for Duties		\$31,500			\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties		\$400,000			\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$33,986,996	\$33,986,996
Rehab Services Disbursing Fund 355 for Duties			\$317,288	\$75,658,839	\$75,976,127
Surplus Property Fund 495 for Duties					\$0
TOTAL	\$27,452,297	\$567,700	\$431,368	\$109,645,835	\$138,097,200

Oklahoma Department of Agriculture, Food, and Forestry

FY'17 General Revenue Fund for Duties	\$20,292,218				\$20,292,218
Special Cash Fund for Duties	\$1,767,000				\$1,767,000
Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$160,000			\$160,000
Agriculture Revolving Fund 210 for Duties		\$9,884,287	\$48,081	\$6,683,477	\$16,615,845
Enhancement & Diversification Fund 225 for Duties		\$762,232			\$762,232
Oklahoma Pet Overpopulation Fund 230 for Duties		\$42,049			\$42,049
Animal Friendly Revolving Fund 235 for Duties		\$10,420			\$10,420
Unwanted Pesticide Disposal Fund 240 for Duties		\$125,000			\$125,000
Rural Fire Revolving Fund 245 for Duties				\$1,211,125	\$1,211,125
Rural Fire Equipment Grant Revolving Fund 250 for Duties		\$111,743			\$111,743
Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$435,000			\$435,000
Ag in The Classroom Education Revolving Fund 286 for Duties		\$30,868			\$30,868
TOTAL	\$22,059,218	\$11,561,599	\$48,081	\$7,894,602	\$41,563,500

Oklahoma Department of Commerce

FY'17 General Revenue Fund for Duties	\$15,587,595				\$15,587,595
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,023,654				\$6,023,654
Oklahoma Department of Commerce Revolving Fund 205 for Duties		\$487,624		\$747,165	\$1,234,789
Native American Cultural & Educational Authority Fund 206 for Duties					\$0
Energy Conservation Assistance Fund 210 for Duties					\$0
Community Development Centers Program Fund 216 for Duties					\$0
Oklahoma Viticulture Enology Revolving Fund 245 for Duties					\$0
Oklahoma Quick Action Closing Fund 255 for Duties		\$3,825,049			\$3,825,049
HHS Community Service Block Grant Fund 400 for Duties				\$1,418,995	\$1,418,995
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties				\$61,871,596	\$61,871,596
Indirect Cost Fund 412 for Duties				\$882,709	\$882,709
Oil Settlement Fund Stripper Well Fund 426 for Duties					\$0
HUD-Community Development Block Grant Fund 455 for Duties				\$1,418,995	\$1,418,995
American Recovery & Reinvestment Act Fund 490 for Duties					\$0
TOTAL	\$21,611,249	\$4,312,673	\$0	\$66,339,460	\$92,263,382

Rural Economic Action Plan Fund

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'17 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$9,658,172				\$9,658,172
TOTAL	\$9,658,172	\$0	\$0	\$0	\$9,658,172
<u>Oklahoma Conservation Commission</u>					
FY'17 General Revenue Fund for Duties	\$9,039,814				\$9,039,814
GIS Revolving Fund 205 for Duties		\$3,500			\$3,500
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$13,000			\$13,000
Donation Fund 245 for Duties		\$1,000,000			\$1,000,000
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$4,000,000			\$4,000,000
Federal Fund 400 for Duties			\$4,500,000	\$10,000,000	\$14,500,000
Emergency Drought Relief Fund 425 for Duties					\$0
American Recovery & Reinvestment Act Fund 490 for Duties				\$1,200,000	\$1,200,000
TOTAL	\$9,039,814	\$5,016,500	\$4,500,000	\$11,200,000	\$29,756,314
<u>Corporation Commission</u>					
FY'17 General Revenue Fund for Duties	\$7,682,682				\$7,682,682
Corporation Commission Revolving Fund 202 for Duties		\$10,381,254	\$1,000,000		\$11,381,254
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,092,539			\$5,092,539
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties	\$950,000	\$245,896			\$1,195,896
Corporation Commission Plugging Fund 215 for Duties	\$350,000	\$2,107,971			\$2,457,971
Public Utility Regulation Revolving Fund 220 for Duties	\$1,200,000	\$7,596,863			\$8,796,863
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000			\$350,000
Oil & Gas Division Revolving Fund 230 for Duties		\$1,935,181	\$2,700,000		\$4,635,181
Trucking One Stop Shop Fund 245 for Duties		\$8,251,889			\$8,251,889
Federal Fund 400 for Duties				\$510,000	\$510,000
Underground Storage Tank Grant Program Fund 405 for Duties				\$459,000	\$459,000
Leaking Storage Tank Trust Fund 425 for Duties				\$808,000	\$808,000
TOTAL	\$10,182,682	\$35,961,593	\$3,700,000	\$1,777,000	\$51,621,275
<u>Department of Environmental Quality</u>					
FY'17 General Revenue Fund for Duties	\$5,987,388				\$5,987,388
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000			\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000			\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000			\$275,000
Certification Fund 225 for Duties		\$1,100,000			\$1,100,000
Federal Fund 400 for Duties				\$21,000,000	\$21,000,000
Federal Water Quality Management Fund 410 for Duties				\$9,000,000	\$9,000,000
TOTAL	\$5,987,388	\$49,387,000	\$0	\$30,000,000	\$85,374,388
<u>Oklahoma Historical Society</u>					
FY'17 General Revenue Fund for Duties	\$11,005,649				\$11,005,649
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,126,009			\$2,126,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$1,975,000			\$1,975,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Commissioning of Art in Public Places Revolving Fund 250 for Duties					\$0
Art in Public Places Administrative and Maintenance Fund 260 for Duties					\$0
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties				\$720,806	\$720,806
TOTAL	\$11,005,649	\$4,101,009	\$0	\$720,806	\$15,827,464

Oklahoma Horse Racing Commission

FY'17 General Revenue Fund for Duties	\$1,743,834				\$1,743,834
Equine Drug Testing Revolving Fund 200 for Duties		\$750,000			\$750,000
Breeding Development Fund 205 for Duties		\$150,000			\$150,000
Law Enforcement Revolving Fund 210 for Duties		\$35,000			\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$1,300,000			\$1,300,000
TOTAL	\$1,743,834	\$2,235,000	\$0	\$0	\$3,978,834

Insurance Department

State Insurance Commissioner Revolving Fund 200 for Duties		\$13,500,000			\$13,500,000
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$550,000			\$550,000
Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$100,000			\$100,000
Federal Grant Fund 410 for Duties				\$1,350,000	\$1,350,000
TOTAL	\$0	\$14,150,000	\$0	\$1,350,000	\$15,500,000

J.M. Davis Memorial Commission

FY'17 General Revenue Fund for Duties	\$242,420				\$242,420
JM Davis Memorial Commission Fund 200 for Duties		\$25,000			\$25,000
TOTAL	\$242,420	\$25,000	\$0	\$0	\$267,420

Department of Labor

FY'17 Special Occupational Health and Safety Fund for Duties	\$1,840,674				\$1,840,674
Special Cash Fund for Duties	\$1,456,785				\$1,456,785
Department of Labor Revolving Fund 200 for Duties		\$1,454,000			\$1,454,000
Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$112,258			\$312,258
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$68,607			\$68,607
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$504,406			\$504,406
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$860,000			\$1,060,000
Federal Fund 410 for Duties				\$1,427,668	\$1,427,668
TOTAL	\$3,697,459	\$2,999,271	\$0	\$1,427,668	\$8,124,398

Department of Mines

FY'17 General Revenue Fund for Duties	\$775,772				\$775,772
Department of Mines Revolving Fund 200 for Duties		\$1,024,000			\$1,024,000
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$125,000			\$125,000
US Department of Interior Federal Fund 400 for Duties				\$1,250,025	\$1,250,025
US Department of Labor Federal Fund 405 for Duties				\$124,000	\$124,000
TOTAL	\$775,772	\$1,149,000	\$0	\$1,374,025	\$3,298,797

Oklahoma Tourism and Recreation Department

	Appropriated	Dedicated	Inter-Agency	Other	Total
FY'17 General Revenue Fund for Duties	\$15,035,554				\$15,035,554
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$1,000,000	\$25,259,223			\$26,259,223
Oklahoma Tourism Promotion Revolving Fund 225 for Duties	\$1,000,000	\$7,663,000			\$8,663,000
Golf Course Operations Revolving Fund 230 for Duties	\$300,000	\$292,180			\$592,180
State Parks System Improvement Fund 250 for Duties		\$647,228			\$647,228
Color Oklahoma Revolving Fund 265 for Duties		\$10,000			\$10,000
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$2,111,019			\$2,111,019
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties		\$18,004,110			\$18,004,110
Oklahoma State Park Trust Fund 360 for Duties		\$5,900,000			\$5,900,000
Interagency Reimbursement Revolving Fund 443 for Duties				\$48,081	\$48,081
Land & Water Conservation Fund 475 for Duties				\$4,500,000	\$4,500,000
TOTAL	\$17,335,554	\$59,886,760	\$0	\$4,548,081	\$81,770,395

Oklahoma Water Resources Board

FY'17 General Revenue Fund for Duties	\$3,922,773				\$3,922,773
Special Cash for Duties	\$1,193,147				\$1,193,147
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$1,500,000	\$1,000,000		\$2,500,000
Oklahoma Water Resources Revolving Fund 225 for Duties	\$400,000				\$400,000
Oklahoma Water Resources Revolving Fund 240 for Duties		\$500,000	\$500,000		\$1,000,000
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$25,000			\$25,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$1,696,000			\$1,696,000
Administration & Project Federal Fund 400 for Duties			\$750,000	\$500,000	\$1,250,000
USGS Cooperative Program Fund 420 for Duties			\$100,000	\$212,000	\$312,000
Drinking Water Treatment Loan Administration Fund 444 for Duties			\$180,000	\$2,238,000	\$2,418,000
Clean Water State Revolving Fund Loan Fund 445 for Duties				\$2,019,000	\$2,019,000
Waste Water Facility Construction Revolving Loan Fund 472 for Duties				\$400,000	\$400,000
TOTAL	\$5,515,920	\$3,771,000	\$2,530,000	\$5,369,000	\$17,185,920

Alcoholic Beverage Laws Enforcement Commission

FY'17 General Revenue Fund for Duties	\$2,500,312				\$2,500,312
Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$218,000			\$218,000
Seized and Forfeited Property Fund 205 for Duties		\$20,000			\$20,000
Interagency Reimbursement Fund 443 for Duties			\$170,000	\$164,000	\$334,000
Sales Fund - Surplus Property Fund 495 for Duties				\$20,000	\$20,000
TOTAL	\$2,500,312	\$238,000	\$170,000	\$184,000	\$3,092,312

Department of Corrections

FY'17 General Revenue Fund for Duties	\$423,430,930				\$423,430,930
Special Cash for Duties	\$44,970,013				\$44,970,013

	Appropriated	Dedicated	Inter-Agency	Other	Total
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Department of Corrections Revolving Fund 200 for Duties		\$15,372,902			\$15,372,902
Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$7,502,152			\$7,502,152
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$949,297			\$949,297
Industries Revolving Fund 280 for Duties	\$1,500,000	\$33,154,832			\$34,654,832
					\$1.5M subtracted from dedicated
Title 1 Federal Fund 410 for Duties				\$782,325	\$782,325
Agency Relationship Fund 430 for Duties				\$956,323	\$956,323
TOTAL	\$484,900,943	\$56,979,183	\$0	\$1,738,648	\$543,618,774
<u>State Fire Marshal</u>					
FY'17 General Revenue Fund for Duties	\$1,230,946				\$1,230,946
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$880,000			\$1,080,000
Firefighter Training Revolving Fund 210 for Duties		\$100,000			\$100,000
Voluntary Firefighter Revolving Fund 220 for Duties		30,000			\$30,000
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$300,000			\$300,000
TOTAL	\$1,430,946	\$1,310,000	\$0	\$0	\$2,740,946
<u>Oklahoma State Bureau of Investigation</u>					
FY'17 General Revenue Fund for Duties	\$12,392,064				\$12,392,064
OSBI Revolving Fund 200 for Duties		\$17,630,000	\$160,000	\$2,845,127	\$20,635,127
A.F.I.S. Fund 210 for Duties		\$2,900,000			\$2,900,000
Forensic Science Improvement Revolving Fund 220 for Duties		\$2,750,000			\$2,750,000
TOTAL	\$12,392,064	\$23,280,000	\$160,000	\$2,845,127	\$38,677,191
<u>Council on Law Enforcement Education and Training</u>					
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$2,787,861				\$2,787,861
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$124,468				\$124,468
Firearms Instructor Revolving Fund 205 for Duties		\$17,800			\$17,800
Peace Officer Revolving Fund 210 for Duties		\$115,000	\$212,925		\$327,925
Peace Officer Revolving Fund 215 for Duties		\$1,689,520			\$1,689,520
CLEET Private Security Revolving Fund 220 for Duties		\$336,450			\$336,450
Surplus Property Fund 499 for Duties				\$2,450	\$2,450
TOTAL	\$2,912,329	\$2,158,770	\$212,925	\$2,450	\$5,286,474
<u>Board of Medicolegal Investigations</u>					
FY'17 General Revenue Fund for Duties	\$8,749,068				\$8,749,068
Chief Medical Examiner Revolving Fund 200 for Duties		\$2,659,723			\$2,659,723
Federal Fund 400 for Duties				\$47,600	\$47,600
TOTAL	\$8,749,068	\$2,659,723	\$0	\$47,600	\$11,456,391
<u>Oklahoma State Bureau of Narcotics and Dangerous Drugs Control</u>					
Special Cash Fund for Duties	\$3,091,293				\$3,091,293
Bureau of Narcotics Revolving Fund 210 for Duties		\$3,222,700		\$413,800	\$3,636,500
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000			\$35,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,000,000			\$10,000,000
Federal Seizures Fund 410 for duties				\$25,000	\$25,000
Crime Commission Grants Fund 415 for Duties				\$150,000	\$150,000
Federal Grants for Duties				\$263,127	\$263,127
TOTAL	\$3,091,293	\$13,257,700	\$0	\$851,927	\$17,200,920
<u>Department of Public Safety</u>					
FY'17 General Revenue Fund for Duties	\$55,377,730				\$55,377,730
Special Cash Fund for Duties	\$15,035,554				\$15,035,554
Public Safety Fund	\$12,333,333				\$12,333,333
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$257,946				\$257,946
Department of Public Safety Revolving Fund 200 for Duties	\$3,000,000	\$16,079,000	\$2,000,000		\$21,079,000
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,900,000			\$4,900,000
Asset Forfeiture Federal Fund 215 for Duties					\$0
Asset Forfeiture State Fund 220 for Duties					\$0
Computer Imaging System Revolving Fund 225 for Duties		\$5,400,000			\$5,400,000
Boating Safety Education Fund 230 for Duties		\$100			\$100
Oklahoma Homeland Security Revolving Fund 235 for Duties					\$0
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$390,000			\$390,000
Department of Public Safety Restricted Revolving Fund 245 for Duties	\$3,000,000	\$294,800	\$19,780,000		\$23,074,800
Department of Public Safety Patrol Academy Revolving Fund 250 for Duties					\$0
Department of Public Safety Seized Monies Revolving Fund 255 for Duties					\$0
Federal Matching Fund 405 for Duties				\$20,000,000	\$20,000,000
TOTAL	\$89,004,563	\$27,063,900	\$21,780,000	\$20,000,000	\$157,848,463
<u>Attorney General</u>					
FY'17 General Revenue Fund for Duties	\$5,421,331				\$5,421,331
FY'17 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$904,726				\$904,726
Attorney General Revolving Fund 200 for Duties		\$5,250,000	\$250,000		\$5,500,000
Telemarketer Revolving Fund 205 for Duties		\$250,000			\$250,000
Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$290,000			\$290,000
Workers' Compensation Fraud Fund 220 for Duties		\$292,000	\$808,000		\$1,100,000
Insurance Fraud Unit Revolving Fund 225 for Duties		\$500,000			\$500,000
Court Appointed Special Advocate Revolving Fund 240 for duties (pass-through)		\$35,000			\$35,000
Medicaid Fraud Revolving Fund 245 for Duties		\$715,000			\$715,000
Legal Services Revolving Fund 250 for Duties		0			\$0
Domestic Violence Fund 255 for Duties		\$36,000			\$36,000
Victim Services Unit Fund 260 for Duties		\$540,000			\$540,000
Violence Against Women Grant Fund 400 for Duties				\$190,000	\$190,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Family Violence Prevention Grant Fund 405 for Duties				\$1,350,000	\$1,350,000
Medicaid Fraud Unit Fund 410 for Duties				\$1,800,000	\$1,800,000
Victims of Crime Act Grants 415 for Duties				\$68,000	\$68,000
Victims of Crime Act Grants 440 for Duties				\$95,000	\$95,000
Equitable Sharing Program 450 for Duties				\$0	\$0
Special Water Fund 576 for Duties				\$2,500,000	\$2,500,000
Attorney General Evidence Fund 700 for Duties				\$15,000,000	\$15,000,000
Attorney General Escrow Fund 705				\$ 1,000,000	\$1,000,000
TOTAL	\$6,326,057	\$7,908,000	\$1,058,000	\$22,003,000	\$37,295,057
<u>Court of Criminal Appeals</u>					
FY'17 General Revenue Fund for Duties	\$3,630,199				\$3,630,199
TOTAL	\$3,630,199	\$0	\$0	\$0	\$3,630,199
<u>District Attorneys Council</u>					
FY'17 General Revenue Fund for Duties	\$34,468,685				\$34,468,685
District Attorneys Council Revolving Fund 210 for Duties		\$30,710,060	\$10,972,646	\$4,905,780	\$46,588,486
District Attorneys Evidence Fund 225 for Duties					\$0
Crime Victims Compensation Revolving Fund 230 for Duties		\$7,161,375		\$2,200,000	\$9,361,375
Sexual Assault Examination Fund 240 for Duties			\$1,000,000		\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties				\$3,749,539	\$3,749,539
Federal Fund 410 for Duties				\$4,828,686	\$4,828,686
John R. Justice Grant Program Federal Fund 415 for Duties				\$37,000	\$37,000
Victims of Crime Federal Fund 420 for Duties				\$11,178,711	\$11,178,711
State-Tribal Crime Victim Liaison Fund 425 for Duties					\$0
TOTAL	\$34,468,685	\$37,871,435	\$11,972,646	\$26,899,716	\$111,212,482
<u>District Courts</u>					
FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000				\$43,000,000
FY'17 General Revenue Fund for Duties	\$11,200,000				\$11,200,000
FY'17 Council On Judicial Complaints for Duties	\$800,000				\$800,000
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
TOTAL	\$55,000,000	\$1,000,000	\$0	\$0	\$56,000,000
<u>Indigent Defense System</u>					
FY'17 General Revenue Fund for Duties	\$14,954,141				\$14,954,141
Indigent Defense System Revolving Fund 200 for Duties		\$1,724,975			\$1,724,975
Contract Retention Revolving Fund 230 for Duties		\$1,417,363			\$1,417,363
TOTAL	\$14,954,141	\$3,142,338	\$0	\$0	\$18,096,479
<u>Pardon and Parole Board</u>					
FY'17 General Revenue Fund for Duties	\$2,294,013				\$2,294,013
TOTAL	\$2,294,013	\$0	\$0	\$0	\$2,294,013
<u>Supreme Court</u>					
FY'17 General Revenue Fund for Duties	\$11,336,267				\$11,336,267
FY'17 State Judicial Revolving Fund for financial support of the Supreme Court and Court of Civil Appeals.	\$4,000,000				\$4,000,000

	Appropriated	Dedicated	Inter-Agency	Other	Total
Oklahoma Court Information System Revolving Fund 200 for Duties		\$15,516,100			\$15,516,100
Supreme Court Revolving Fund 205 for Duties		\$150,000			\$150,000
Supreme Court Administration Revolving Fund 210 for Duties		\$1,098,200			\$1,098,200
Law Library Revolving Fund 215 for Duties		\$1,454,745			\$1,454,745
State Judicial Revolving Fund 230 for Duties		\$952,873			\$952,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$1,000			\$1,000
Federal Grant Fund 405 for Duties				\$700,000	\$700,000
TOTAL	\$15,336,267	\$19,172,918	\$0	\$700,000	\$35,209,185
<u>Workers' Compensation Commission</u>					
Workers' Compensation Fund 200 for Duties		\$5,000,000			\$5,000,000
TOTAL	\$0	\$5,000,000	\$0	\$0	\$5,000,000
<u>Workers' Compensation Court of Existing Claims</u>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$4,000,000			\$4,000,000
TOTAL	\$0	\$4,000,000	\$0	\$0	\$4,000,000
<u>Oklahoma Abstractors Board</u>					
OK Abstractors Board Revolving Fund 200 for Duties	\$0	\$311,276	0	\$0	\$311,276
TOTAL	\$0	\$311,276	\$0	\$0	\$311,276
<u>Oklahoma Accountancy Board</u>					
OK Accountancy Board Revolving Fund 200 for Duties		\$1,217,908			\$1,217,908
TOTAL	\$0	\$1,217,908	\$0	\$0	\$1,217,908
<u>Oklahoma Aeronautics Commission</u>					
Aeronautics Commission Revolving Fund 200 for duties		\$5,332,689			\$5,332,689
Excise Tax Dedication Fund 205 for duties		\$105,931			\$105,931
Federal Fund 400 for duties				\$503,144	\$503,144
TOTAL	\$0	\$5,438,620	\$0	\$503,144	\$5,941,764
<u>Oklahoma Board of Architects</u>					
Architects Revolving Fund 200 for duties		\$602,753			\$602,753
TOTAL	\$0	\$602,753	\$0	\$0	\$602,753
<u>Oklahoma Banking Department</u>					
Banking Department Revolving Fund 200 for duties		\$7,531,767			\$7,531,767
TOTAL	\$0	\$7,531,767	\$0	\$0	\$7,531,767
<u>Oklahoma Boll Weevil Eradication Organization</u>					
Boll Weevil Eradication Fund 200 for duties		\$506,799			\$506,799
TOTAL	\$0	\$506,799	\$0	\$0	\$506,799
<u>State Board of Behavioral Health Licensure</u>					
Licensed Marital & Family Therapy Revolving Fund 230 for duties		\$83,619			\$83,619
Licensed Professional Counselors Revolving Fund 255 for duties		\$457,069			\$457,069
Licensed Behavioral Practitioner Revolving Fund 257 for duties		\$14,181			\$14,181
TOTAL	\$0	\$554,869	\$0	\$0	\$554,869
<u>Oklahoma Board of Chiropractic Examiners</u>					
Chiropractic Examiners Fund 200 for duties		\$280,961			\$280,961
TOTAL	\$0	\$280,961	\$0	\$0	\$280,961

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Construction Industries Board</u>					
Plumbing Licensing Revolving Fund 205 for duties		\$706,306			\$706,306
Oklahoma Inspectors Revolving Fund 215 for duties		\$9,304			\$9,304
Home Inspectors Licensing Act Revolving 217 for duties		\$56,113			\$56,113
Electrical Revolving Fund 245 for duties		\$1,385,517			\$1,385,517
Oklahoma Mechanical Licensing Revolving fund 275 for duties		\$1,537,507			\$1,537,507
Roofing Contractor Reg Revolving Fund 295 for duties		\$141,361			\$141,361
TOTAL	\$0	\$3,836,108	\$0	\$0	\$3,836,108
<u>Department of Consumer Credit</u>					
DOCC Revolving Fund 250 for duties		\$6,900,000	\$0	\$0	\$6,900,000
Consumer Credit Counseling Revolving Fund 230 for duties		\$38,772	\$0	\$0	\$38,772
TOTAL	\$0	\$6,938,772	\$0	\$0	\$6,938,772
<u>Oklahoma Board of Cosmetology and Barbering</u>					
Cosmetology and barbering Fund 200 for duties		\$1,457,017			\$1,457,017
TOTAL	\$0	\$1,457,017	\$0	\$0	\$1,457,017
<u>Oklahoma Board of Dentistry</u>					
State Dental Fund 200 for duties		\$1,040,921			\$1,040,921
TOTAL	\$0	\$1,040,921	\$0	\$0	\$1,040,921
<u>Oklahoma Employment Security Commission</u>					
Oklahoma Employment Security Commission Revolving Fund 200 for duties		\$4,125,000			\$4,125,000
Special Distributions Fund 225 for duties		\$12,500,000			\$12,500,000
OESC Administration Fund 400 for duties				\$64,622,626	\$64,622,626
TOTAL	\$0	\$16,625,000	\$0	\$64,622,626	\$81,247,626
<u>Oklahoma Energy Resources Board</u>					
Energy Resources Revolving Fund 200 for duties		\$14,850,098			\$14,850,098
Sustaining Oklahoma's Energy Revolving Fund 205 for duties		\$908,563			\$908,563
TOTAL	\$0	\$15,758,661	\$0	\$0	\$15,758,661
<u>State Board of Licensure for Professional Engineers and Land Surveyors</u>					
Engineers and Land Surveyors Fund 200 for Duties		\$1,423,802			\$1,423,802
TOTAL	\$0	\$1,423,802	\$0	\$0	\$1,423,802
<u>Oklahoma Firefighters Pension and Retirement System</u>					
Firefighters Pension & Retirement Fund 200 for duties		\$21,978,853			\$21,978,853
TOTAL	\$0	\$21,978,853	\$0	\$0	\$21,978,853
<u>Oklahoma Funeral Board</u>					
Funeral Directors & Embalmers Revolving Fund 200 for duties		\$386,841			\$386,841
TOTAL	\$0	\$386,841	\$0	\$0	\$386,841
<u>Grand River Dam Authority</u>					
Revenue and General Operating Cash				\$154,944,423	\$154,944,423
Designated Supplemental Reserve for Environmental and Risks				\$23,266,000	\$23,266,000
Restricted:					
FERC and Wildlife				\$1,257,447	\$1,257,447
Debt Service Reserve				\$89,208,703	\$89,208,703
Construction (Bond Proceeds)				\$65,241,600	\$65,241,600
Debt Service				\$18,613,909	\$18,613,909
TOTAL	\$0	\$0	\$0	\$352,532,082	\$352,532,082
<u>Oklahoma Industrial Finance Authority</u>					

	Appropriated	Dedicated	Inter-Agency	Other	Total
Industrial Development Loan Fund 200 for duties		\$20,939,883			\$20,939,883
Bond Redemption Fund 805 for duties		\$0			\$0
Bond Interest Fund 810 for duties		\$1,251,000			\$1,251,000
TOTAL	\$0	\$22,190,883	\$0	\$0	\$22,190,883
<u>Interstate Oil Compact Commission</u>					
Environmental Program Revolving Fund 215 for duties				\$56,000	\$56,000
Interstate Oil Compact Fund 230 for duties		\$1,887,995			\$1,887,995
Environmental Damage Remediation fund 415 for duties					\$0
TOTAL	\$0	\$1,887,995	\$0	\$56,000	\$1,943,995
<u>Council on Judicial Complaints</u>					
Council on Judicial Complaints Revolving Fund 200 for duties		\$503,003			\$503,003
TOTAL	\$0	\$503,003	\$0	\$0	\$503,003
<u>Oklahoma Law Enforcement Retirement System</u>					
OLERS Revolving Fund 200 for duties		\$5,341,301			\$5,341,301
TOTAL	\$0	\$5,341,301	\$0	\$0	\$5,341,301
<u>Board of Licensed Alcohol and Drug Counselors</u>					
Licensed Alcohol and Drug Counselors Revolving Fund 200 for duties		\$180,000			\$180,000
TOTAL	\$0	\$180,000	\$0	\$0	\$180,000
<u>Liquefied Petroleum Gas Administration</u>					
LP Gas Board Revolving Fund 200 for duties		\$891,119			\$891,119
TOTAL	\$0	\$891,119	\$0	\$0	\$891,119
<u>Board of Examiners for Long-Term Care Administrators</u>					
Long-Term Care Revolving Fund 200 for duties		\$518,716			\$518,716
TOTAL	\$0	\$518,716	\$0	\$0	\$518,716
<u>Oklahoma Lottery Commission</u>					
OK Education Lottery Revolving Fund 200 for Duties		\$152,407,259			\$152,407,259
TOTAL	\$0	\$152,407,259	\$0	\$0	\$152,407,259
<u>Board of Medical Licensure and Supervision</u>					
Medical Licensure Revolving Fund 200 for duties		\$4,900,000			\$4,900,000
Allied Professional Peer Assistant Revolving Fund 210 for duties		\$60,000			\$60,000
TOTAL	\$0	\$4,960,000	\$0	\$0	\$4,960,000
<u>Oklahoma Motor Vehicle Commission</u>					
OMVC Revolving Fund 200 for duties		\$520,000			\$520,000
TOTAL	\$0	\$520,000	\$0	\$0	\$520,000
<u>Oklahoma Municipal Power Authority</u>					
Electric Generation				\$81,708,299	\$81,708,299
Purchased Power				\$31,491,457	\$31,491,457
Transmission				\$19,051,615	\$19,051,615
OMPA Administration				\$7,568,630	\$7,568,630
Taxes - Property & Payroll				\$2,068,622	\$2,068,622
Debt Service				\$50,185,214	\$50,185,214
Renewals & Replacement CapEx				\$5,520,248	\$5,520,248
TOTAL	\$0	\$0	\$0	\$197,594,085	\$197,594,085
<u>Oklahoma Board of Nursing</u>					
Board of Nursing Revolving Fund 200 for duties		\$3,991,365			\$3,991,365
TOTAL	\$0	\$3,991,365	\$0	\$0	\$3,991,365

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Board of Examiners in Optometry</u>					
Optometry Board Revolving Fund 200 for Duties		\$295,650			\$295,650
TOTAL	\$0	\$295,650	\$0	\$0	\$295,650
<u>Oklahoma Board of Osteopathic Examiners</u>					
Osteopathic Board Revolving Fund 200 for duties		\$750,000			\$750,000
TOTAL	\$0	\$750,000	\$0	\$0	\$750,000
<u>Board of Licensed Perfusionists</u>					
Perfusionists Board Revolving Fund 200 for duties		\$32,000			\$32,000
TOTAL	\$0	\$32,000	\$0	\$0	\$32,000
<u>Oklahoma State Board of Pharmacy</u>					
Pharmacy Board Revolving Fund 200 for Duties		\$2,921,632			\$2,921,632
TOTAL	\$0	\$2,921,632	\$0	\$0	\$2,921,632
<u>Board of Podiatric Medical Examiners</u>					
Podiatric Board Revolving Fund 200 for Duties		\$14,000			\$14,000
TOTAL	\$0	\$14,000	\$0	\$0	\$14,000
<u>Oklahoma Police Pension and Retirement System</u>					
Police Pension & Retirement Fund 200 for duties		\$2,906,976			\$2,906,976
TOTAL	\$0	\$2,906,976	\$0	\$0	\$2,906,976
<u>Oklahoma Board of Private Vocational Schools</u>					
OBPVS Revolving Fund 200 for duties		\$353,051			\$353,051
TOTAL	\$0	\$353,051	\$0	\$0	\$353,051
<u>Oklahoma State Board of Examiners of Psychologists</u>					
Board of Examiners of Psychologists Revolving fund 200 for duties		\$259,875			\$259,875
TOTAL	\$0	\$259,875	\$0	\$0	\$259,875
<u>Oklahoma Public Employees Retirement System</u>					
Public Employee Retirement Revolving Fund 200 for duties		\$7,623,291			\$7,623,291
OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$604,000			\$604,000
OPERS Excess Benefit Plan fund 215 for duties		\$32,000			\$32,000
TOTAL	\$0	\$8,259,291	\$0	\$0	\$8,259,291
<u>Oklahoma Real Estate Commission</u>					
Real Estate Commission Revolving Fund 200 for duties		\$1,089,000			\$1,089,000
Okla Real Estate Education & Recovery Fund 210 for duties		\$74,800			\$74,800
TOTAL	\$0	\$1,163,800	\$0	\$0	\$1,163,800
<u>Secretary of State</u>					
Secretary of State Revolving Fund 200 for duties		\$4,218,066			\$4,218,066
Central Filing System Revolving Fund 205 for duties		\$237,556			\$237,556
SS Charitable Solicit Revolving Fund 210 for duties		\$200,000			\$200,000
TOTAL	\$0	\$4,655,622	\$0	\$0	\$4,655,622
<u>Oklahoma Department of Securities</u>					
OK Securities Dept Revolving Fund 200 for duties		\$5,512,075			\$5,512,075
Investor Education Revolving Fund 205 for duties				\$198,625	\$198,625
TOTAL	\$0	\$5,512,075	\$0	\$198,625	\$5,710,700

	Appropriated	Dedicated	Inter-Agency	Other	Total
<u>Oklahoma Board of Examiners for Speech-Language Pathology and Audiology</u>					
Speech-language Pathology and Audiology Revolving Fund 200 for duties		\$168,215			\$168,215
TOTAL	\$0	\$168,215	\$0	\$0	\$168,215
<u>Oklahoma State Board of Licensed Social Workers</u>					
Licensed Social Workers Revolving Fund 200 for duties		\$328,599			\$328,599
TOTAL	\$0	\$328,599	\$0	\$0	\$328,599
<u>Oklahoma Teachers' Retirement System</u>					
OTRS Revolving Fund 200 for duties		\$6,891,702			\$6,891,702
TOTAL	\$0	\$6,891,702	\$0	\$0	\$6,891,702
<u>Board of Chemical Test for Alcohol and Drug Influence</u>					
Test for Alcohol and Drug Influence Revolving Fund 200 for duties		\$629,033			\$629,033
TOTAL	\$0	\$629,033	\$0	\$0	\$629,033
<u>Oklahoma Tobacco Settlement Endowment Trust</u>					
TSET Fund 200 for duties		\$51,903,723			\$51,903,723
Interagency Reimbursements Fund 443 for duties			\$2,703,310		\$2,703,310
TOTAL	\$0	\$51,903,723	\$2,703,310	\$0	\$54,607,033
<u>Oklahoma Turnpike Authority</u>					
Revenue Fund Budget		\$83,072,015			\$83,072,015
Capital Fund Budget		\$83,342,872			\$83,342,872
Bond Debt Service Fund Budget		\$95,338,894			\$95,338,894
TOTAL	\$0	\$261,753,781	\$0	\$0	\$261,753,781
<u>Oklahoma Uniform Building Code Commission</u>					
Uniform Building Code Commission Revolving Fund 285 for duties		\$620,230			\$620,230
TOTAL	\$0	\$620,230	\$0	\$0	\$620,230
<u>Oklahoma Used Motor Vehicle and Parts Commission</u>					
Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties		\$920,000			\$920,000
TOTAL	\$0	\$920,000	\$0	\$0	\$920,000
<u>State Board of Veterinary Medical Examiners</u>					
Veterinary Medical Fund 200 for duties		\$462,000			\$462,000
Undercover Fund 8790A for duties		\$715			\$715
TOTAL	\$0	\$462,715	\$0	\$0	\$462,715
<u>Oklahoma Department of Wildlife Conservation</u>					
Wildlife General Fund 200 for duties		\$31,000,000	\$260,000	\$21,934,283	\$53,194,283
Wildlife Diversity Fund 205 for duties		\$538,160	\$0	\$110,000	\$648,160
Wildlife Land Acquisition Fund 210 for duties		\$1,000,000			\$1,000,000
Wildlife Heritage Fund 215 for duties		\$0			\$0
Wildlife Land Fund 220 for duties		\$4,000,000		\$2,584,183	\$6,584,183
TOTAL	\$0	\$36,538,160	\$260,000	\$24,628,466	\$61,426,626
GRAND TOTAL*	\$6,778,186,011	\$2,803,189,905	\$1,304,239,385	\$14,990,879,304	\$24,572,255,220